



City of Marietta Meeting Agenda

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Rev. Anthony Coleman
Jim King*

Wednesday, October 28, 2009

Fourth Floor Conference Room

Immediately following the Economic/Community Development Committee

CALL TO ORDER:

MINUTES:

20090894 Regular Meeting - August 26, 2009

Review and approval of the August 26, 2009 regular meeting minutes.

BUSINESS:

20091092 Budget Update

Budget discussion update.

20091107 Hotel Motel Tax Report

Hotel Motel tax report for September 2009

20091108 3% Auto Tax Report

3% Auto Rental Tax report for September 2009

20091109 Golf Course Financial Statements

Financial Statements for Golf Course period ended 9/30/09

20091111 Quarterly Financial Report

First quarter financial report for FY2010

20091141 Budget Amendment

Request approval for the transfer of funds from the Administrative Fee Reserve account to the FY2010 Budget to cover one time purchases of equipment and services to support the Housing Choice Voucher program.

20091159 Bond Update

Update and general discussion relative to the bonds.

ADJOURNMENT: